

# DR-2 Disclosure Summary Page

# DR-2

|   |                          |                           |                       |                |
|---|--------------------------|---------------------------|-----------------------|----------------|
| <b>Marshall County Republican Central Committee</b> |                          | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>                              | County Central Committee | <b>Statutory Due Date</b> | 1/19/2011             |                |
| <b>County:</b>                                      | Marshall                 | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>                                    | 0                        | <b>Filed Date</b>         | 1/15/2011 12:35:57 PM |                |
| <b>Committee Code:</b>                              | 9130                     | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>                             | Republican               | <b>Amendment Date</b>     |                       |                |
| <b>Report Date:</b>                                 | 2010                     | <b>Candidate Name:</b>    |                       |                |

## Treasurer

|                   |                         |                    |      |                  |       |
|-------------------|-------------------------|--------------------|------|------------------|-------|
| <b>Last Name:</b> | Riskedahl               | <b>First Name:</b> | Reed | <b>MI:</b>       | L     |
| <b>Address:</b>   | 1412 S. 5Th. St.        |                    |      |                  |       |
| <b>City:</b>      | Marshalltown            | <b>State:</b>      | IA   | <b>Zip Code:</b> | 50158 |
| <b>Phone:</b>     | 641-753-5135            |                    |      |                  |       |
| <b>E-Mail:</b>    | rrcommonsense@gmail.com |                    |      |                  |       |

## Chairperson

|                   |                         |                    |       |                  |       |
|-------------------|-------------------------|--------------------|-------|------------------|-------|
| <b>Last Name:</b> | Rogers                  | <b>First Name:</b> | Peter | <b>MI:</b>       | G     |
| <b>Address:</b>   | 403 Wauconda Dr         |                    |       |                  |       |
| <b>City:</b>      | Marshalltown            | <b>State:</b>      | IA    | <b>Zip Code:</b> | 50158 |
| <b>Phone:</b>     | 641-752-4110            |                    |       |                  |       |
| <b>E-Mail:</b>    | progers@heartofiowa.net |                    |       |                  |       |

## Statement of Cash On Hand

|   |                   |
|---|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$6,439.19</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$462.97          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$6,902.16</b> |
| <b>Schedule B: Expenditure Total</b>        | \$2,024.54        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$4,877.62</b> |

## Additional Assets and Liabilities

|   |        |
|---|--------|
| <b>Loans in Place at Start of Period</b>    | \$0.00 |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00 |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00 |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00 |
| <b>Schedule G: Consultant Breakdown</b>     | No     |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00 |

**Schedule A: Contributions****Sch-A**

|   |                           |                       |
|---|---------------------------|-----------------------|
| <b>Marshall County Republican Central Committee</b> | <b>Status:</b>            | <b>Filed</b>          |
| <b>Committee Type:</b> County Central Committee     | <b>Statutory Due Date</b> | 1/19/2011             |
| <b>County:</b> Marshall                             | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                                  | <b>Filed Date</b>         | 1/15/2011 12:35:57 PM |
| <b>Committee Code:</b> 9130                         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican                  | <b>Amendment Date</b>     |                       |

| Contribution Date                            | Contribution Committee ID | Name and Address of Contributor                         | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--|---------------------------|---|---------------------------|---------------------|-------------|
| 11/16/2010                                   | Check #<br>Cash           | Bear, Matt<br>524 Redearth Dr.<br>Tama, IA 52339        | None                      | \$20.00             | <b>X</b>    |
| 11/16/2010                                   | Check #                   | T-shirt sales<br>605 westwood<br>Marshalltown, IA 50158 | None                      | \$30.00             | <b>X</b>    |
| 12/10/2010                                   | Check #<br>0543232        | Mediacom<br>2205 Ingersoll<br>Des Moines, IA 50312-5289 | None                      | \$82.18             |             |
| Refund of bill to cancel services            |                           |   |                           |                     |             |
| 12/31/2010                                   | Check #<br>647292         | Iowa Telecom<br>403 w. 4th. st. n.<br>Newton, IA 50208  | None                      | \$330.79            |             |
| Refund of deposit of headquarters phone bill |                           |   |                           |                     |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$412.97</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$50.00</b>  |
| <b>Grand Total All Contributions</b>  | <b>\$462.97</b> |

## Schedule B: Expenditures

Sch-B

|   |                           |                       |
|---|---------------------------|-----------------------|
| <b>Marshall County Republican Central Committee</b> | <b>Status:</b>            | <b>Filed</b>          |
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| <b>Committee Code:</b> 9130                         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican                  | <b>Amendment Date</b>     |                       |

| Expenditure Date                      | Expenditure Committee ID | Expenditure Name & Address   | Purpose                     | Expenditure Amount |
|---------------------------------------|--------------------------|--|-----------------------------|--------------------|
| 10/21/2010                            | Check # 1262             | Postmaster<br>-1 e. linn st.<br>Marshalltown, IA 50158                     | Postage, Shipping, Delivery | \$280.00           |
| Postage Candidate postcards           |                          |  |                             |                    |
| 10/22/2010                            | Check # 1263             | Mid Iowa Enterprise<br>PO. Box634<br>State Center, IA 50247                | Advertising                 | \$100.00           |
| Candidate Add                         |                          |  |                             |                    |
| 10/28/2010                            | Check # 1264             | Postmaster<br>-1 e. linn st.<br>Marshalltown, IA 50158                     | Postage, Shipping, Delivery | \$448.00           |
| postcard postage                      |                          |  |                             |                    |
| 10/29/2010                            | Check # 1265             | Night owl printing<br>118 hayward Suite 9<br>Ames, IA 50014                | Advertising                 | \$190.46           |
| candidate postcards                   |                          |  |                             |                    |
| 10/29/2010                            | Check # 1266             | The UPS Store<br>Merle Hibbs Blvd<br>Marshalltown, IA 50158                | Printing & Reproduction     | \$81.57            |
| Call lists election day               |                          |  |                             |                    |
| 11/16/2010                            | Check # 12.67            | Adams, Deanna<br>2144 L Marsh Ave.<br>Marshalltown, IA 50158               | HQ Expenses                 | \$7.46             |
| T-ppr                                 |                          |  |                             |                    |
| 11/16/2010                            | Check # 1272             | Brandt, Otto & Carolyn<br>1907 S. 3rd. Ave Place<br>Marshalltown, IA 50158 | HQ Expenses                 | \$43.75            |
| garbage bags10.61 ink cartridges33.14 |                          |  |                             |                    |
| 11/16/2010                            | Check # 1269             | Harrington, Linda<br>2421 160Th. St.<br>Albion, IA 50005                   | HQ Expenses                 | \$34.53            |
| Bags-25.00,paperclips-9.53            |                          |  |                             |                    |
| 11/16/2010                            | Check # 1271             | Wiedenmann, Carol<br>2018 Edgebrook Dr<br>Marshalltown, IA 50158           | HQ Expenses                 | \$28.88            |
| mailing lables                        |                          |  |                             |                    |
| 11/16/2010                            | Check # 1273             | Gethmann Investment Company<br>2501 S. Ctr St.<br>Marshalltown, IA 50158   | HQ Expenses                 | \$707.00           |
| utilities head quarters               |                          |  |                             |                    |

**Schedule B: Expenditures****Sch-B**

|   |                           |                       |
|---|---------------------------|-----------------------|
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| <b>Political Party:</b> Republican                  | <b>Amendment Date</b>     |                       |

| Expenditure Date    | Expenditure Committee ID | Expenditure Name & Address  | Purpose     | Expenditure Amount |
|---------------------|--------------------------|---|-------------|--------------------|
| 11/16/2010          | Check # 1270             | Mediacom<br>2205 Ingersoll<br>Des Moines, IA 50312-5289           | HQ Expenses | \$82.27            |
| Cable service HQ    |                          |   |             |                    |
| 11/17/2010          | Check # 1268             | Lamb, Tommy or Donna<br>312 Nicholas Dr<br>Marshalltown, IA 50158 | HQ Expenses | \$20.62            |
| snacks Lathem visit |                          |   |             |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$2,024.54</b> |
|---------------------|-------------------|